

MARLO

SALT LAKE CITY, UTAH 84147

PHONE (801) 534-5768

ALAN K. ALLRED DIRECTOR, RATES

March 4, 1992

Ms. Julie Orchard Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, UT 84110

Dear Ms. Orchard:

Re:

Mountain Fuel's Monthly Report of Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of a form showing Mountain Fuel Supply Company's intercompany loan activity in January. The form shows that Mountain Fuel has loaned Questar \$9,000,000 as of January 31, 1992. Also enclosed are three copies of the computation of the intercompany interest rate for February 1992.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AA/pm

**Enclosures** 

The intercompany interest rate calculation for the month of February, 1992 is shown below:

	Borrowing Rate (1 month) Investment Rate (1 month)	4.37% <u>4.03</u> % 8.40%
Interco	mpany Interest Rate (Average)	_4.20%

### MOUNTAIN FUEL SUPPLY COMPANY

# INVESTMENT REGISTER -- LOANS TO QUESTAR CORPORATION

LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
12/ 12/ 12/ 12/ 13/ 18	12/19		(5,000,000)	400,000
12/6 /12/12			(400,000)	Ö
900107	1/22/92	4.4t %	1,000,000	1,000,000
90 day	1/22/42	ય.પા	6,000,000	7,000,000
4-2 مارم	1/22 -2.0 1/23 - 3.2	4.41	5,000,000	ccc,ccc,51
901	1/23/92	4.41	4,500,000	16,500,000
1/0,1/5, 1/1	fe .		(900,000)	7,500,000
1/1 //21			(1,500,000)	0
Podcy	1127-2.5	4,41	3,500,000	3,500,000
h <sub>i</sub>			(2,500,000)	1,000,000
90 100	2/3/52	4.41	(500,000)	2,500,000
goly	∠/3 - Z.≎	4.41	6,520,000	9,000,000
1/4, 1/25, 1/31			(4.500,000)	4,500,000
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	OFE  NOTE  12/5, 12/5, 17/5, 1/3  90 day  90 day  40 day  90 day  90 day  90 day	OF NOTE REPAYMENT  12/5, 12/5, 13/13, 1/3 1/9  12/6, 12/12  90 day 1/22/92  90 day 1/22/92  90 day 1/22/92  1/23/92	OF NOTE REPAYMENT INTERCOMPANY INTEREST RATE  12/5 12/5 13/5 14/9  12/6 12/12  90 day 1/22/92 4.41  90 day 1/22/92 4.41  90 day 1/23/92 4.41  1/0, 1/0, 1/0, 1/11  1/0, 1/0, 1/0, 1/11  1/0, 1/0, 1/0, 1/0  90 day 2/3/52 4.41  90 day 2/3/52 4.41  90 day 2/3/52 4.41	OF NOTE REPAYMENT INTERCOMPANY INTEREST RATE  OF NOTE REPAYMENT INTERCOMPANY INTEREST RATE  12/5 12/5 13/5 14 1/9  12/5 12/5 13/5 14 1/9  12/5 12/5 12/5 12/6 12/6 12/6 12/6 12/6 12/6 12/6 12/6

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	ing Rate (1 month) ent Rate (1 month)	4.37% _ 4.03%	
		8.40%	
Intercompany I	Interest Rate (Average)	4.20%	

## MOUNTAIN FUEL SUPPLY COMPANY

#### INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
12/20/91	12/3 12/5 12/13, 43	14/19		(5,000,000)	000,000
12/25/91	12/ 12/12			(00,00)	O
1/10/92	9000	1/22/92	4.41 %	1,000,000	1,000,000
1/15/92	soda,	1/22/92	ષ.ના	6,000,000	7,000,000
1/17/92	9.0207	1/22 -2.0 1/23 - 3.0	4.41	5,000,000	(2,000,20
1/21/92	9020	1/23/92	4.41	4,500,000	16,500,000
'hz lac	1/0, 1/5, 1/17			(900,000)	7,500,000
1/23/92	1/2 1/21			(coc por 7)	0
1/24/92	9026	2/3-1.0	4,41	3,500,000	3,500,000
127 192	W <sub>1</sub>			(2,500,000)	000,000,1
1/29/92	وما دو	2/3/92	4.41	1,500,000	2,500,000
1/31/92	goly	√3 - Z.o	4.41	6,500,000	9,000,000
2/3/52	Y24, Y25, Y31			(4.500,000)	4,500,000
				and the first	
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	- "				
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The intercompany interest rate calculation for the month of February, 1992 is shown below:

Market Market	Borrowing Investment			_4	.37% <u>.03</u> % .40%
Intercom	pany Intere	st Rate	(Average)	_4.	<u>.20</u> %

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DATE OF LOAN	LENGTH OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
12/20/91	12/ 12/ 12/ 12/ 12/ 13/ 13	14/19		(5,000,000)	450,000
12/25/51	13/6 11/12			(400,000)	O
1/10/92	90 00	1/22/92	4.5h %	1,000,000	1,000,000
1/15/92	40deg	1/22/92	મ.ના	6,000,000	7,000,000
1/17/92	Palay	1/22 -2.0 1/23 - 3.0	441	5,000,000	12,000,000
1/21/92	901	1/23/92	4.41	4,500,000	16,500,000
the lac	1/10,1/15, 1/17	<b>.</b>		(900,000)	7,500,000
1/23/92	1/7 1/21	-		(1,500,000)	0
1/24/92	Poder	2/3-10	4.41	3,500,000	3,500,000
1/21/92	W <sub>i</sub>			(2,500,000)	1,000,000
1/29/92	90 day	2/3/52	4.41	1,500,000	2,500,000
1/31/92	golay	√/3 - Z.O	4.41	6,500,000	9,000,000
2/3/92	1/21, 1/25, 1/3,			(4.500,000)	4,500,000